

General Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 210,430,000	\$ 210,430,000	\$ 212,588,811	\$ 2,158,811
Local revenue	26,249,122	25,583,935	26,178,599	594,664
State revenue	13,413,183	13,744,093	14,258,452	514,359
Federal revenue	11,800	34,267	12,035	(22,232)
Patient service revenue	982,750	982,750	497,522	(485,228)
Elected officials' fines and fees	54,589,632	54,633,007	53,040,414	(1,592,593)
Other revenue	2,970,815	3,025,815	4,985,342	1,959,527
Total revenues	308,647,302	308,433,867	311,561,175	3,127,308
Expenditures:				
General government	36,002,145	39,428,173	39,117,478	310,695
Hospital	20,566,667	20,566,667	20,566,667	---
Planning & development	605,695	557,362	537,304	20,058
Public works	20,387,821	19,775,750	19,637,348	138,402
Health services	30,549,453	28,353,020	28,281,433	71,587
Community services	4,099,883	3,760,486	3,712,722	47,764
Law enforcement	128,735,122	126,693,830	125,490,249	1,203,581
Judicial	37,391,102	35,809,124	35,123,060	686,064
Other elected officials	26,188,951	29,035,974	28,491,976	543,998
Total expenditures	304,526,839	303,980,386	300,958,237	3,022,149
Excess (deficiency) of revenues over expenditures	4,120,463	4,453,481	10,602,938	6,149,457
Other Financing Sources (uses):				
Transfers in	12,459,769	13,650,290	12,962,317	(687,973)
Transfers out	(15,502,591)	(18,094,188)	(17,457,983)	636,205
Planned change in fund balance	(1,077,641)	(9,583)	---	9,583
Total other financing sources (uses)	(4,120,463)	(4,453,481)	(4,495,666)	(42,185)
Net change in fund balance	\$ ---	\$ ---	\$ 6,107,272	\$ 6,107,272

Education Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 322,560,000	\$ 325,859,655	\$ 325,859,655	\$ ---
Total revenues	322,560,000	325,859,655	325,859,655	---
Expenditures:				
Education				
Special funded project - City Schools	230,223,000	234,799,975	234,799,975	---
Special funded project - County Schools	92,337,000	91,059,680	91,059,680	---
Total expenditures	322,560,000	325,859,655	325,859,655	---
Net change in fund balance	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2005

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 13,121,731	\$ 12,878,263	\$ 6,092,890	\$ (6,785,373)
State revenue	57,897,951	79,371,700	51,807,203	(27,564,497)
Federal revenue	32,524,247	36,975,784	26,469,182	(10,506,602)
Patient service revenue	1,791,800	1,791,800	1,514,519	(277,281)
Other revenue	634,838	638,007	493,369	(144,638)
Total revenues	105,970,567	131,655,554	86,377,163	(45,278,391)
Expenditures:				
General government	185,102	955,188	828,357	126,831
Planning & development	18,514,375	18,263,544	5,572,838	12,690,706
Public works	1,863,749	17,824,069	1,618,322	16,205,747
Corrections	373,412	463,630	371,598	92,032
Health services	25,915,854	28,728,691	21,320,330	7,408,361
Community services	40,662,173	44,774,160	37,202,404	7,571,756
Law enforcement	17,307,057	756,511	558,562	197,949
Judicial	790,691	18,093,590	15,673,215	2,420,375
Other elected officials	---	1,147,032	1,041,736	105,296
Total expenditures	105,612,413	131,006,415	84,187,362	46,819,053
Excess (deficiency) of revenues over expenditures	358,154	649,139	2,189,801	1,540,662
Other financing sources (uses):				
Transfers in	4,352,803	4,949,079	3,334,941	(1,614,138)
Transfers out	(5,725,245)	(6,612,506)	(5,383,212)	1,229,294
Planned change in fund balance	1,014,288	1,014,288	---	(1,014,288)
Total other financing sources (uses)	(358,154)	(649,139)	(2,048,271)	(1,399,132)
Net change in fund balance	\$ ---	\$ ---	\$ 141,530	\$ 141,530